

vendredi 15 mai 2020

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	%	Précédent
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 098,28	13/05/2020	7 097,39	14/05/2020	10/10/2012	-41,95%	-0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 295,25	13/05/2020	7 306,32	14/05/2020	12/09/2012	-46,13%	0,15%
		FCP AAM OBLIGATIS	OMLT	5 000	7 098,28	13/05/2020	7 097,39	14/05/2020	10/10/2012	-41,95%	-0,01%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 397,35	13/05/2020	5 391,45	14/05/2020	19/11/2012	-7,83%	-0,11%
		FCP EXPANSIO	D	5 000	8 116,07	13/05/2020	8 121,81	14/05/2020	01/01/2013	62,44%	0,07%
		FCP SECURITAS	OMLT	5 000	6 374,25	13/05/2020	6 374,82	14/05/2020	01/01/2013	27,50%	0,01%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 783,31	13/05/2020	5 776,65	14/05/2020	01/01/2013	15,53%	-0,12%
		FCP CAPITAL PLUS	D	1 000	1 033,02	13/05/2020	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 070,18	13/05/2020	ND	ND	11/03/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 756,09	23/04/2020	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 155,21	23/04/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	4 969,63	23/04/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 208,74	23/04/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 135,52	23/04/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 451,14	23/04/2020	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	25/02/2020	ND	26/02/2020	ND	-	-
		OBLIG SECURITE	OMLT	10 000	9 387,00	26/02/2020	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	25/02/2020	ND	26/02/2020	ND	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 633,79	12/05/2020	ND	ND	Feb. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	32 845 688,06	12/05/2020	ND	ND	Dec. 2013	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1 000	889,34	13/05/2020	889,45	14/05/2020	25/07/14	-11,05%	0,01%
		FCP AL BARAKA	A	1 000	1 056,18	13/05/2020	1 056,23	14/05/2020	01/03/17	5,62%	0,00%
		FCP AL BARAKA 2	D	1 000	1 060,20	13/05/2020	1 060,23	14/05/2020	25/01/18	6,02%	0,00%
		FCP ASSUR SENEAL	D	1000000	1 125 347,31	11/03/2020	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 419,73	13/05/2020	1 419,92	14/05/2020	29/03/13	41,99%	0,01%
		FCP PLACEMENT CROISSANCE	A	1 000	1 041,33	13/05/2020	1 043,79	14/05/2020	29/03/13	4,38%	0,24%
		FCP HORIZON	D	1 000	1 544,71	11/03/2020	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 384,72	13/05/2020	1 384,32	14/05/2020	29/03/13	38,43%	-0,03%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 947,25	13/05/2020	10 944,45	14/05/2020	01/10/17	9,44%	-0,026%
		FCP BNDE VALEURS	A	1 000	1 088,32	13/05/2020	1 089,14	14/05/2020	02/09/16	8,91%	0,075%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 933,56	26/02/2018	ND	ND	11/11/2014
FCP CORIS PERFORMANCE	D			5 000	5 254,01	26/02/2018	ND	ND	11/11/2014	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	12 169,47	10/10/2018	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	6 821,57	10/10/2018	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGAEVENIR	D	500	1 089,00	13/05/2020	1 082,00	14/05/2020	01/10/2002	116,40%	-0,64%
		FCP SOGEDEFI	D	4 888	2 897,00	13/05/2020	2 883,00	14/05/2020	23/12/2014	-41,02%	-0,48%
		FCP SOGEDYNAMIQUE	A	4 888	2 737,00	13/05/2020	2 723,00	14/05/2020	23/12/2014	-44,29%	-0,51%
		FCP SOGEPRIVILLEGE	D	4 888	3 438,00	13/05/2020	3 442,00	14/05/2020	23/12/2014	-29,58%	0,12%
		FCP SOGESECURITE	OMLT	4 888	5 160,00	13/05/2020	5 160,00	14/05/2020	23/12/2014	5,56%	0,00%
		FCP SOGEVALOR	A	1 000	2 537,00	13/05/2020	2 521,00	14/05/2020	04/06/2002	152,10%	-0,63%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 865,91	13/05/2020	0,00	14/05/2020	28/10/2016	-100,00%	-100,00%
		SICAV Abdou DIOUF	D	10 000 000	14 159 974,44	13/05/2020	0,00	14/05/2020	01/12/2003	-100,00%	-100,00%
		FCP SOAGA EPARGNE ACTIONS	D	5 000	4 954,67	13/05/2020	4 945,27	14/05/2020	11/03/2020	-1,09%	-0,19%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 145,75	13/05/2020	12 151,12	14/05/2020	28/10/2016	21,51%	0,04%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 017,69	13/05/2020	5 010,17	14/05/2020	28/08/2017	0,20%	-0,15%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 976,92	13/05/2020	5 977,67	14/05/2020	28/08/2017	19,55%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 199,96	13/05/2020	ND	ND	01/07/2018	-	-
HEBDOMADAIRES											
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	2 891,00	07/02/2020	2 842,00	14/02/2020	22/05/2013	-43,00%	-1,70%
		FCPE SODEFOR	D	2 500	3 877,00	07/02/2020	3 777,00	14/02/2020	18/12/2009	51,10%	-2,58%
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM ACTIONS	A	10 000	7 077,95	30/04/2020	6 885,74	07/05/2020	13/12/2017	-31,14%	-2,72%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	8 992,85	30/04/2020	8 876,84	07/05/2020	13/12/2017	-11,23%	-1,29%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 348,34	30/04/2020	11 359,67	07/05/2020	13/12/2017	13,60%	0,10%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	22 085,46	24/04/2020	22 035,73	30/04/2020	Dec. 2012	-11,86%	-0,23%
		FCP Boa Obligations	OMLT	10 000	11 328,50	24/04/2020	11 343,13	30/04/2020	Mars. 2017	13,43%	0,13%
		FCP Boa Actions	A	10 000	7 526,81	24/04/2020	7 485,02	30/04/2020	Jul. 2017	-25,15%	-0,56%
		FCP Boa Rendetment	OMLT	25 000 000	29 334 281,71	24/04/2020	29 373 507,99	30/04/2020	Dec. 2017	17,49%	0,13%
BRM ASSET MANAGEMENT	CGF GESTION	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	5 628,81	30/04/2020	5 626,94	07/05/2020	19/02/2004	462,69%	-0,03%
		FCP FORCE PAD	D	1 000	1 436,45	06/05/2020	1 437,40	13/05/2020	16/02/2014	43,74%	0,07%
		FCPE SINI GNESIGUI	D	1 000	1 321,38	05/05/2020	1 324,86	12/05/2020	25/02/2014	32,49%	0,26%
		FCP IFC BOARD	OMLT	100 000	111 125,92	01/05/2020	111 385,45	08/05/2020	01/01/2018	11,39%	0,23%
		FCPE DP WOLD DAKAR	D	1 000	1 124,67	04/05/2020	1 126,52	11/05/2020	04/10/2016	12,65%	0,16%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 183,00	22/04/2020	6 238,00	29/04/2020	19/09/2007	24,76%	0,89%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 598 546,00	22/04/2020	20 629 365,00	29/04/2020	01/01/2018	43,64%	0,15%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 382 239,00	22/04/2020	1 391 400,00	29/04/2020	10/10/2007	39,14%	0,66%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 457,00	22/04/2020	2 495,00	29/04/2020	20/04/2016	-50,10%	1,55%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 122,00	24/04/2020	5 126,00	30/04/2020	01/10/2019	2,52%	0,08%
		FCP BRIDGE PROSPERITE	D	5 000	4 425,00	24/04/2020	4 454,00	30/04/2020	13/03/2018	-10,92%	0,66%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	22 468 000,00	24/04/2020	22 555 877,00	30/04/2020	27/09/2017	-9,78%	0,39%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	23 718,48	06/05/2020	23 725,28	13/05/2020	03/09/2012	137,25%	0,03%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	101 085,89	06/05/2020	101 130,75	13/05/2020	01/07/2018	1,131%	0,044%
		ATTJARI OBLIG	OMLT	10000	12412,34	04/05/2020	12414,19	08/05/2020	13/07/2012	24,14%	0,01%
		ATTJARI LIQUIDITE	OCT	10000	11861,21	04/05/2020	11865,74	08/05/2020	30/08/2013	18,66%	0,04%
		ATTJARI HORIZON	OMLT	10000	12655,64	04/05/2020	12657,47	08/05/2020	30/08/2013	26,57%	0,01%
		ATTJARI ACTIONS	A	10000	8002,27	04/05/2020	7994,8	08/05/2020	21/05/2015	-20,05%	-0,09%
		ATTJARI DIVERSIFIE	D	10000	11426,1	04/05/2020	11418,67	08/05/2020	21/05/2015	14,19%	-0,07%
		ATTJARI INVEST	OMLT	10000	12302,04	04/05/2020	12306,32	08/05/2020	21/01/2016	23,06%	0,03%
		ATTJARI PATRIMOINE	OMLT	10000	12483,61	04/05/2020	12 488,54	08/05/2020	21/01/2016	24,89%	0,04%
MENSUELLES											
BNI GESTION	BNI FINANCES	FCPE CNRA	D	2 500	3 045,00	31/12/2019	3 053,00	31/01/2020	06/06/2014	22,12%	0,26%
		FCPE BNI RETRAITE	D	2 500	2 997,00	03/02/2020	2 997,00	03/02/2020	06/06/2014	19,88%	0,00%
		FCP KARIMA ETHIQUE	D	1 000	967,00	07/02/2020	967,00	07/02/2020	22/05/2013	-3,30%	0,00%